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Peggy Gagnon Treasurer

TO:

The Secretary of the Senate

FROM:

Peggy Gagnon

DATE:

September 14, 2006

RE:

July 15, 2006, Quarterly Report (Q2) Amended

This is the fourth amendment for Q2, 2006. The changes below have taken place after the third amendment was submitted on August 28, 2006.

There is one change to report:

The \$26,000 check from Florida Senate 2006 on page 1201 of the original report was reported as residual funds that were previously reported. We have become aware that that was incorrect and that there was a list of contributors that should have been attached. Line 12 of this amended report reflects that list and there are no changes in the report numbers.

There is no change in cash-on-hand.

If any additional information is needed, please contact me at 321.779.9223.

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